

City of Rockville
Cash and Investment Portfolio Summary
February 29, 2008

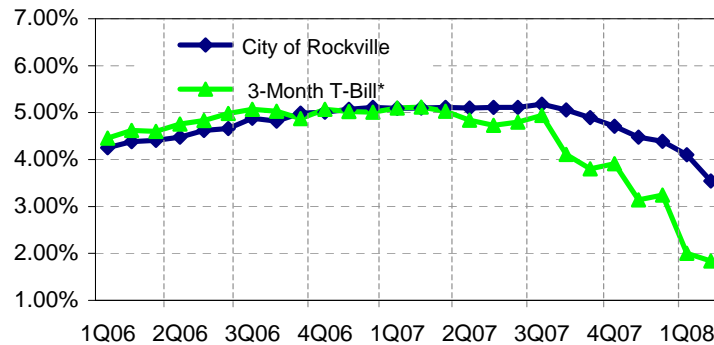
	Market Value 2/29/2008	Market Value 1/31/2008	Monthly Change
Money Market Funds	61,407,963	64,846,639	(3,438,676)
Federal Agency Discount Notes	19,403,505	19,403,505	-
Federal Agency Notes *	6,018,780	6,022,500	(3,720)
Deposits with Financial Institutions	300,767	294,227	6,540
TOTAL:	87,131,014	90,566,871	(3,435,857)

* An increase/decrease in Federal Agency Notes represents an unrealized gain/loss to the portfolio or a security maturity or purchase. The gain/loss is unrealized because all securities in the portfolio are held to maturity as stated in Section XVIII of the City's Investment Policy.

Investment Activity

No securities were purchased or matured during the month of February. The next maturity in the City's portfolio is \$8.0 million scheduled for March 2008.

Investment Performance



Calendar Quarters	City of Rockville	3-Month T-Bill*	Difference
1Q06	4.35%	4.56%	(0.21%)
2Q06	4.59%	4.86%	(0.27%)
3Q06	4.90%	4.99%	(0.09%)
4Q06	5.06%	5.03%	0.03%
1Q07	5.10%	5.08%	0.02%
2Q07	5.11%	4.79%	0.32%
3Q07	5.04%	4.28%	0.76%
4Q07	4.53%	3.43%	1.10%
Jan-08	4.10%	2.00%	2.10%
Feb-08	3.54%	1.84%	1.70%

* Source: Morgan Keegan Daily Market Update

Report Certification

I certify the accuracy of the attached report on the City of Rockville's Cash and Investment Portfolio Summary. All funds for which the City has oversight are reflected in this report. The City's Investment Program is consistent with the Statement of Investment Policy and provides sufficient liquidity to meet the next six (6) months expenditure requirements. The source of the market values of investments is SunTrust Bank.

Gavin Cohen, Finance Director

City of Rockville
Investment Portfolio Details
February 29, 2008

Money Market Funds

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 2/29/08
-	784767808	STI Classic MM	-	58,481,963	-	-	-	-	-	3.13%	58,481,963	145,182	58,481,963
-	784767808	STI Classic (Sweep)	-	2,926,000	-	-	-	-	-	3.13%	2,926,000	9,722	2,926,000
				61,407,963							61,407,963	154,904	61,407,963

Federal Agency Discount Notes

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 2/29/08
MK	313384UW7	FHLB	-	8,000,000	-	03/28/08	09/24/07	09/25/07	97.72347%	4.58%	7,817,878	28,549	7,817,878
MK	313588XM2	FNMA	-	6,000,000	-	05/30/08	09/24/07	09/25/07	97.01711%	4.50%	5,821,027	20,928	5,821,027
MK	313588D85	FNMA	-	6,000,000	-	08/29/08	10/03/07	10/04/07	96.07666%	4.48%	5,764,600	20,687	5,764,600
				20,000,000							19,403,505	70,164	19,403,505

Federal Agency Notes

Broker/ Dealer	CUSIP	Security	Coupon	Par	Call Date	Maturity Date	Trade Date	Settlement Date	Purchase Value	Yield to Maturity	Purchase Price	Monthly Interest	Market Value on 2/29/08
RBC	3134A4VA9	FHLMC	3.88%	6,000,000	-	06/15/08	10/03/07	10/04/07	95.50500%	4.60%	6,010,696	21,825	6,018,780
				6,000,000							6,010,696	21,825	6,018,780

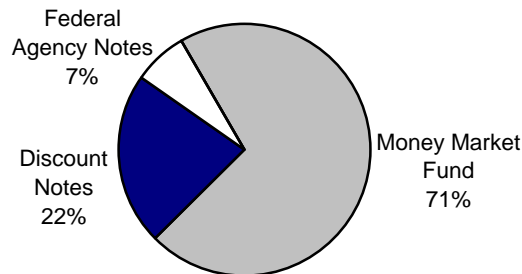
Total Market Value as of 2/29/08: 86,830,247

**Weighted Average
Yield to Maturity:** 3.54%

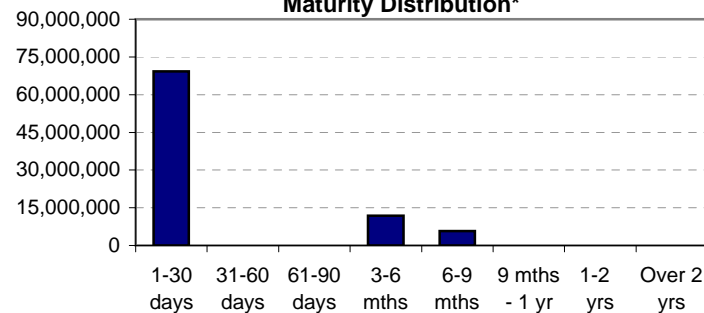
**Performance Benchmark
3-Mth U.S. Treasury Bill:** 1.84%

**Weighted Average
Days to Maturity:** 29 days

Sector Distribution



Maturity Distribution*



* Represents final maturities, not call date maturities.

City of Rockville
End of Month Cash Account Balances
February 29, 2008

	Ending Balance 2/29/08	Ending Balance 1/31/08	Monthly Change
City of Rockville Concentration Account	161,474	120,663	40,811
City of Rockville Payroll Account (Sweep Account)	-	-	-
City of Rockville Parking Account	21,683	74,994	(53,311)
City of Rockville Swim Center Account	55,331	45,213	10,118
City of Rockville Senior Center Account	59,313	50,381	8,932
City of Rockville Skate Park Account	2,966	2,976	(10)
TOTAL:	300,767	294,227	6,540